

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION**

IN RE:

SIGNATURE PACK, LLC,

Debtor.

CHAPTER 11

CASE NO. 19-20916-JRS

**DEBTOR'S MONTHLY OPERATING REPORT
FOR THE PERIOD FROM APRIL 1, 2021 TO APRIL 30, 2021**

COMES NOW the above-named Debtor and files this Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 20th day of May, 2021.

JONES & WALDEN LLC

/s/ Leslie M. Pineyro
Leslie M. Pineyro
Georgia Bar No. 969800
lpineyro@joneswalden.com
699 Piedmont Avenue NE
Atlanta, Georgia 30308
(404) 564-9300 Telephone
(404) 564-9301 Facsimile
Attorney for Debtor

Debtor's Address:
Signature Pack, LLC
516 Commercial Drive
Statham, GA 30666

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 04/01/2021 **AND ENDING** 04/30/2021


Name of Debtor: Signature Pack, LLC
 Date of Petition: 05/09/2019

Case Number 19-20916-JRS

| | <u>CURRENT MONTH</u> | <u>CUMULATIVE PETITION TO DATE</u> |
|--|-----------------------------|--|
| 1. FUNDS AT BEGINNING OF PERIOD | <u>\$390,056.15 (a)</u> | <u>\$107,917.95 (b)</u> |
| 2. RECEIPTS: | | |
| A. Cash Sales | <u> </u> | <u> </u> |
| Minus: Cash Refunds | <u>(-)</u> | <u> </u> |
| Net Cash Sales | <u> </u> | <u> </u> |
| B. Accounts Receivable | <u> </u> | <u>\$6,560,876.64</u> |
| C. Other Receipts (See MOR-3) | <u>\$28,500.00</u> | <u>\$2,526,706.92</u> |
| (If you receive rental income, you must attach a rent roll.) | | |
| 3. TOTAL RECEIPTS (Lines 2A+2B+2C) | <u>\$28,500.00</u> | <u>\$9,087,583.56</u> |
| 4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3) | <u>\$418,556.15</u> | <u>\$9,195,501.51</u> |
| 5. DISBURSEMENTS | | |
| A. Advertising | <u> </u> | <u> </u> |
| B. Bank Charges | <u>\$10.00</u> | <u>\$3,055.27</u> |
| C. Contract Labor | <u> </u> | <u>\$48,542.66</u> |
| D. Fixed Asset Payments (not incl. in "N") | <u> </u> | <u> </u> |
| E. Insurance | <u> </u> | <u>\$478,839.55</u> |
| F. Inventory Payments (See Attach. 2) | <u> </u> | <u>\$1,857,026.14</u> |
| G. Leases | <u> </u> | <u>\$723,475.65</u> |
| H. Manufacturing Supplies | <u> </u> | <u>\$177,879.62</u> |
| I. Office Supplies | <u> </u> | <u>\$12,152.54</u> |
| J. Payroll - Net (See Attachment 4B) | <u> </u> | <u>\$2,875,688.85</u> |
| K. Professional Fees (Accounting & Legal) | <u> </u> | <u>\$447,695.18</u> |
| L. Rent | <u> </u> | <u> </u> |
| M. Repairs & Maintenance | <u> </u> | <u>\$27,839.37</u> |
| N. Secured Creditor Payments (See Attach. 2) | <u> </u> | <u>\$1,452,123.84</u> |
| O. Taxes Paid - Payroll (See Attachment 4C) | <u> </u> | <u> </u> |
| P. Taxes Paid - Sales & Use (See Attachment 4C) | <u> </u> | <u> </u> |
| Q. Taxes Paid - Other (See Attachment 4C) | <u> </u> | <u>\$977.43</u> |
| R. Telephone | <u> </u> | <u>\$7,021.52</u> |
| S. Travel & Entertainment | <u> </u> | <u>\$18,109.83</u> |
| Y. U.S. Trustee Quarterly Fees | <u> </u> | <u>\$87,988.59</u> |
| U. Utilities | <u> </u> | <u>\$52,044.19</u> |
| V. Vehicle Expenses | <u> </u> | <u> </u> |
| W. Other Operating Expenses (See MOR-3) | <u>\$85,000.00</u> | <u>\$591,495.13</u> |
| 6. TOTAL DISBURSEMENTS (Sum of 5A thru W) | <u>\$85,010.00</u> | <u>\$8,861,955.36</u> |
| 7. ENDING BALANCE (Line 4 Minus Line 6) | <u>\$333,546.15 (c)</u> | <u>\$333,546.15 (c)</u> |

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This ____ day of _____, 20__.

DocuSigned by:

 7C70B0D3E53A44A...
 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

| <u>Description</u> | <u>Current Month</u> | <u>Cumulative Petition to Date</u> |
|----------------------|----------------------|--|
| See attached | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL OTHER RECEIPTS | <u>\$28,500.00</u> | |

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

| <u>Loan Amount</u> | <u>Source of Funds</u> | <u>Purpose</u> | <u>Repayment Schedule</u> |
|--------------------|----------------------------|----------------|---------------------------|
| | | | |
| | | | |
| | | | |

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

| <u>Description</u> | <u>Current Month</u> | <u>Cumulative Petition to Date</u> |
|---------------------------|----------------------|--|
| See attached | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL OTHER DISBURSEMENTS | <u>\$85,000.00</u> | |

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

OTHER RECEIPTS

| Description | Cumulative | |
|--|----------------------|-------------------------|
| | Current Month | Petition to Date |
| Funds transferred to GCS in error | \$0.00 | \$58,446.00 |
| Payroll & expense reimbursement from GCS | \$0.00 | \$635,488.20 |
| Refund from Admin America | \$0.00 | \$10,436.10 |
| Lumper fees | \$0.00 | \$3,703.55 |
| Balance transferred from Renasant Payroll Account | \$0.00 | \$238.94 |
| Payment from AWG belongs to SE Meats | \$0.00 | \$20,287.80 |
| Wells Fargo Security Deposit Refund | \$0.00 | \$4,578.12 |
| Refund of Wrokers Comp Premium | \$0.00 | \$251.00 |
| Refund of Packaging Purchase | \$0.00 | \$10,500.00 |
| APA Escrow and Purchase Funds | \$0.00 | \$1,750,000.00 |
| Paycom refund | \$0.00 | \$1,777.21 |
| Visionary Foods (sale of metal detector) | \$0.00 | \$2,500.00 |
| Ambassador Sanitation Management (settlement pymt) | \$25,000.00 | \$25,000.00 |
| Total Quality Logistics LLC (settlement payment) | \$3,500.00 | \$3,500.00 |
| | \$28,500.00 | \$2,526,706.92 |

OTHER DISBURSEMENTS

| Description | Cumulative | |
|-----------------------------------|----------------------|-------------------------|
| | Current Month | Petition to Date |
| 401K | \$0.00 | \$41,632.63 |
| Aldi funds belonging to GCS | \$0.00 | \$292,398.50 |
| Freight | \$0.00 | \$78,624.76 |
| PACA License | \$0.00 | \$1,045.00 |
| FedEx | \$0.00 | \$3,416.94 |
| USDA | \$0.00 | \$4,522.98 |
| US Dept of Ag | \$0.00 | \$2,455.42 |
| JSO Escrow | \$0.00 | \$12,000.00 |
| Broker Commissions | \$0.00 | \$15,398.90 |
| Settlement to JSO Associates Inc. | \$0.00 | \$37,500.00 |
| Wind down services | \$0.00 | \$17,500.00 |
| Champion Foods Settlement | \$85,000.00 | \$85,000.00 |
| | \$85,000.00 | \$591,495.13 |

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05/03/21

Accrual Basis

Signature Pack, LLC

Profit & Loss

April 2021

| | TOTAL |
|----------------------------|--------|
| Ordinary Income/Expense | |
| Expense | |
| 6000000 · Business Expense | 10.00 |
| Total Expense | 10.00 |
| Net Ordinary Income | -10.00 |
| Net Income | -10.00 |

10:13 AM

05/03/21

Signature Pack, LLC
A/R Aging Summary
As of April 30, 2021

| | Current | 1 - 7 | 8 - 14 | 15 - 21 | 22 - 28 | > 28 | TOTAL |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|
| Coach Joe's Enterprises, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,955.87 | 8,955.87 |
| Curate Food Service. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,632.00 | -2,632.00 |
| Gourmet Culinary Solutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,511.62 | 17,511.62 |
| One Source Foods | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,505.23 | 3,505.23 |
| TOTAL | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,340.72</u> | <u>27,340.72</u> |

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

[illegible]

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

| | | |
|---|---------------|-----|
| Opening Balance | \$ 731,992.34 | (a) |
| PLUS: New Indebtedness Incurred This Month | \$ 0.00 | |
| MINUS: Amount Paid on Post Petition, Accounts Payable This Month | \$ 0.00 | |
| PLUS/MINUS: Adjustments | \$ 0.00 | * |
| Ending Month Balance | \$ 731,992.34 | (c) |

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

| Secured Creditor/ Lessor | Date Payment Due This Month | Amount Paid This Month | Number of Post Petition Payments Delinquent | Total Amount of Post Petition Payments Delinquent |
|--------------------------------|--------------------------------------|------------------------------|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | (d) | | |

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

| | Type | Date | Num | Name | Due Date | Aging | Open Balance |
|---------------|--------------|------------|---------------------|--|------------|-------|--------------|
| Current | | | | | | | |
| Total Current | | | | | | | |
| 1 - 30 | | | | | | | |
| Total 1 - 30 | | | | | | | |
| 31 - 60 | | | | | | | |
| Total 31 - 60 | | | | | | | |
| 61 - 90 | | | | | | | |
| Total 61 - 90 | | | | | | | |
| > 90 | | | | | | | |
| | Item Receipt | 05/21/2019 | SO22984 | Reliable Transportation Solutions | | | 2,045.00 |
| | Bill | 05/09/2019 | 7304 | North Georgia Logistics | 05/24/2019 | 707 | 345.30 |
| | Bill | 05/09/2019 | 3/1/19-4/30/19 | Food and Dairy Research Associates, Inc. | 05/24/2019 | 707 | 1,026.90 |
| | Bill | 05/14/2019 | 760 | Ambassador Sanitation Management | 05/28/2019 | 703 | 7,183.55 |
| | Bill | 05/14/2019 | 761 | Ambassador Sanitation Management | 05/28/2019 | 703 | 7,020.88 |
| | Bill | 05/10/2019 | 5592290010014637-JM | Bankcard Center | 05/31/2019 | 700 | 29,635.03 |
| | Bill | 05/31/2019 | Evaluation Charge | Yamato Corporation Dataweigh | 05/31/2019 | 700 | 185.00 |
| | Bill | 05/20/2019 | 763 | Ambassador Sanitation Management | 06/03/2019 | 697 | 7,277.80 |
| | Bill | 05/22/2019 | 04/01/19-04/30/19 | Food and Dairy Research Associates, Inc. | 06/06/2019 | 694 | 1,044.90 |
| | Bill | 06/07/2019 | 3218173 | USDA FOOD SAFETY AND INSPECTION SER\ | 06/07/2019 | 693 | 1,177.47 |
| | Bill | 05/09/2019 | 2100757616 | Messer LLC | 06/08/2019 | 692 | 1,280.08 |
| | Bill | 05/28/2019 | 766 | Ambassador Sanitation Management | 06/11/2019 | 689 | 7,183.55 |
| | Bill | 05/14/2019 | 333697 | Campbell Sales & Service, Inc | 06/13/2019 | 687 | 71.60 |
| | Bill | 05/15/2019 | 52514936 | Mouser Electronics, Inc. | 06/14/2019 | 686 | 89.89 |
| | Bill | 05/15/2019 | 52508167 | Mouser Electronics, Inc. | 06/14/2019 | 686 | 133.24 |
| | Bill | 06/14/2019 | Brokerage May 2019 | William T. Porter | 06/14/2019 | 686 | 526.40 |
| | Bill | 06/14/2019 | Brokerage May 2019 | Southern Food Broker | 06/14/2019 | 686 | 35.65 |
| | Bill | 05/21/2019 | 9182698515 | Grainger | 06/20/2019 | 680 | 370.41 |
| | Bill | 05/31/2019 | 3992647 | Continental Carbonic Products | 06/20/2019 | 680 | 678.58 |
| | Bill | 06/05/2019 | 5/1/19-5/31/19 | Food and Dairy Research Associates, Inc. | 06/20/2019 | 680 | 856.90 |
| | Bill | 06/20/2019 | Brokerage May 2019 | Triangle Sales & Marketing | 06/20/2019 | 680 | 768.00 |
| | Bill | 05/22/2019 | 9184080936 | Grainger | 06/21/2019 | 679 | 164.14 |
| | Bill | 07/01/2019 | 9161131157 | Nordson | 06/21/2019 | 679 | 264.57 |
| | Bill | 05/24/2019 | 2367164 | Piedmont National Corp | 06/23/2019 | 677 | 665.86 |
| | Bill | 05/29/2019 | 5372621 | Green Guard First Aid & Safety | 06/28/2019 | 672 | 102.12 |
| | Bill | 05/30/2019 | 9189677769 | Grainger | 06/29/2019 | 671 | 47.64 |
| | Bill | 05/31/2019 | 9962224511 | AIRGAS SAFETY | 06/30/2019 | 670 | 64.24 |
| | Bill | 05/31/2019 | 9962224512 | AIRGAS SAFETY | 06/30/2019 | 670 | 83.25 |
| | Bill | 05/31/2019 | 134227230-8487 | Pratt Recycling | 06/30/2019 | 670 | 109.12 |
| | Bill | 06/09/2019 | 5592290010014637-JM | Bankcard Center | 06/30/2019 | 670 | 2,980.88 |
| | Bill | 06/03/2019 | 32396 | Hollis Transport | 07/03/2019 | 667 | 175.00 |
| | Bill | 06/03/2019 | HLSI247251 | Hygiena | 07/03/2019 | 667 | 672.17 |
| | Bill | 05/09/2019 | 785627 | Wilheit Packaging LLC | 07/08/2019 | 662 | 1,624.00 |
| | Bill | 05/10/2019 | 785673 | Wilheit Packaging LLC | 07/09/2019 | 661 | 1,840.00 |
| | Bill | 05/10/2019 | 785859 | Wilheit Packaging LLC | 07/09/2019 | 661 | 1,624.00 |
| | Bill | 05/10/2019 | 785885 | Wilheit Packaging LLC | 07/09/2019 | 661 | 451.17 |
| | Bill | 07/01/2019 | 29864 | Automatic Protection Services, Inc. | 07/11/2019 | 659 | 60.00 |
| | Bill | 06/14/2019 | Brokerage May 2019 | Paragon Food Group, LLC | 07/14/2019 | 656 | 718.84 |
| | Bill | 06/19/2019 | 9210083912 | Grainger | 07/19/2019 | 651 | 118.13 |
| | Bill | 06/20/2019 | 492886 | H & D Pallet | 07/20/2019 | 650 | 2,470.00 |
| | Bill | 07/10/2019 | 6/1/19-6/30/19 | Food and Dairy Research Associates, Inc. | 07/25/2019 | 645 | 636.90 |
| | Bill | 07/05/2019 | Brokerage June 2019 | Southern Food Broker | 07/26/2019 | 644 | 21.38 |
| | Bill | 07/01/2019 | 32932 | Hollis Transport | 07/29/2019 | 641 | 175.00 |
| | Bill | 07/01/2019 | 134440371-8487 | Pratt Recycling | 07/31/2019 | 639 | 50.56 |
| | Bill | 07/09/2019 | HLSI251067 | Hygiena | 08/08/2019 | 631 | 672.11 |
| | Bill | 07/20/2019 | 4024569 | Continental Carbonic Products | 08/09/2019 | 630 | 623.10 |
| | Bill | 08/12/2019 | Brokerage July 2019 | Infusion Sales Group | 08/12/2019 | 627 | 331.50 |
| | Bill | 07/15/2019 | 67390 | MoLo Solutions | 08/14/2019 | 625 | 1,610.00 |
| | Bill | 07/25/2019 | 67384 | MoLo Solutions | 08/24/2019 | 615 | 2,004.00 |
| | Bill | 07/26/2019 | 9245016697 | Grainger | 08/25/2019 | 614 | 117.84 |
| | Bill | 07/29/2019 | 9246742788 | Grainger | 08/28/2019 | 611 | 118.13 |
| | Bill | 07/29/2019 | INV0103889 | Zee Company | 08/28/2019 | 611 | 685.09 |
| | Credit | 08/28/2019 | 9264154445 | Grainger | | | -200.00 |
| | Bill | 08/14/2019 | 7/1/19-7/31/19 | Food and Dairy Research Associates, Inc. | 08/29/2019 | 610 | 198.45 |
| | Bill | 08/01/2019 | 2101118229 | Linde LLC | 08/30/2019 | 609 | 1,583.96 |
| | Bill | 08/15/2019 | 1306541 | Roll Off Systems, Inc | 08/30/2019 | 609 | 278.00 |
| | Bill | 08/01/2019 | 41875 | Strategic Industries | 08/31/2019 | 608 | 179.00 |
| | Bill | 08/01/2019 | 8636512 | Baker Donelson | 08/31/2019 | 608 | 6,145.33 |
| | Bill | 08/01/2019 | 62795 | MoLo Solutions | 09/01/2019 | 607 | 1,705.00 |

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|--------------|------------|---------------------|---|------------|-------|--------------|
| Bill | 08/02/2019 | 2101125523 | Linde LLC | 09/01/2019 | 607 | 2,058.10 |
| Bill | 08/13/2019 | 24838 | Shoreline Transfer, Inc. | 09/03/2019 | 605 | 1,449.00 |
| Bill | 08/05/2019 | 33492 | Hollis Transport | 09/04/2019 | 604 | 175.00 |
| Bill | 08/05/2019 | 9252778593 | Grainger | 09/04/2019 | 604 | 118.53 |
| Bill | 08/05/2019 | 9252778601 | Grainger | 09/04/2019 | 604 | 31.40 |
| Bill | 08/05/2019 | INV0104924 | Zee Company | 09/04/2019 | 604 | 995.52 |
| Bill | 08/06/2019 | HLSI254150 | Hygiena | 09/05/2019 | 603 | 672.11 |
| Bill | 07/01/2019 | 56888 | MoLo Solutions | 09/06/2019 | 602 | 1,175.00 |
| Bill | 07/23/2019 | 221 | Sermavica, LLC | 09/06/2019 | 602 | 7,427.05 |
| Bill | 08/07/2019 | INV0105171 | Zee Company | 09/06/2019 | 602 | 537.50 |
| Bill | 07/08/2019 | 59845 | MoLo Solutions | 09/07/2019 | 601 | 2,800.00 |
| Bill | 07/01/2019 | 58815 | MoLo Solutions | 09/08/2019 | 600 | 2,050.00 |
| Bill | 07/25/2019 | 244620 | Cooling & Applied Technology, Inc./JBTCAT | 09/08/2019 | 600 | 296.64 |
| Bill | 09/10/2019 | Brokerage Aug 2019 | Johnson O'Hare Company Inc. | 09/10/2019 | 598 | 635.40 |
| Bill | 07/29/2019 | 229 | Sermavica, LLC | 09/12/2019 | 596 | 8,162.68 |
| Bill | 08/07/2019 | 60553 | MoLo Solutions | 09/12/2019 | 596 | 1,750.00 |
| Bill | 08/13/2019 | 9260629085 | Grainger | 09/12/2019 | 596 | 118.13 |
| Bill | 08/13/2019 | 9260919676 | Grainger | 09/12/2019 | 596 | 91.95 |
| Bill | 08/13/2019 | 2101158575 | Linde LLC | 09/12/2019 | 596 | 1,424.22 |
| Bill | 08/22/2019 | 25132 | Shoreline Transfer, Inc. | 09/12/2019 | 596 | 1,060.00 |
| Bill | 09/06/2019 | 191021 | Eastern Quality Foods | 09/13/2019 | 595 | 21,600.00 |
| Bill | 08/15/2019 | INV0106277 | Zee Company | 09/14/2019 | 594 | 806.95 |
| Bill | 08/15/2019 | 40097 | One Source Foods. | 09/14/2019 | 594 | 5,947.62 |
| Bill | 08/16/2019 | 230250560 | Aramark | 09/15/2019 | 593 | 478.86 |
| Bill | 08/19/2019 | 79162 | MoLo Solutions | 09/18/2019 | 590 | 1,630.00 |
| Bill | 08/20/2019 | INV0106938 | Zee Company | 09/19/2019 | 589 | 675.39 |
| Bill | 08/20/2019 | 62794 | MoLo Solutions | 09/19/2019 | 589 | 2,500.00 |
| Bill | 08/06/2019 | 234 | Sermavica, LLC | 09/20/2019 | 588 | 10,514.47 |
| Bill | 08/21/2019 | 79164 | MoLo Solutions | 09/20/2019 | 588 | 1,450.00 |
| Bill | 09/24/2019 | Commissions | Advanced Marketing Concepts | 09/24/2019 | 584 | 654.13 |
| Bill | 08/12/2019 | 249 | Sermavica, LLC | 09/26/2019 | 582 | 6,968.23 |
| Bill | 08/27/2019 | 230253142 | Aramark | 09/26/2019 | 582 | 478.86 |
| Bill | 08/27/2019 | 9275765692 | Grainger | 09/26/2019 | 582 | 1,062.32 |
| Item Receipt | 09/26/2019 | rel11678 | Choptank Transport | | | 875.00 |
| Item Receipt | 09/26/2019 | rel11676 | Choptank Transport | | | 820.00 |
| Credit | 09/26/2019 | 1725 | Gourmet Culinary Solutions, LLC. | | | -5,111.00 |
| Bill | 08/28/2019 | 9277115730 | Grainger | 09/27/2019 | 581 | 220.52 |
| Bill | 08/28/2019 | 8647575 | Baker Donelson | 09/27/2019 | 581 | 1,344.50 |
| Bill | 09/20/2019 | 1765495 | Butts Foods, Inc.. | 09/27/2019 | 581 | 8,166.24 |
| Bill | 08/30/2019 | 230255807 | Aramark | 09/29/2019 | 579 | 478.86 |
| Bill | 08/31/2019 | 9964425440 | AIRGAS SAFETY | 09/30/2019 | 578 | 86.24 |
| Bill | 09/01/2019 | 42121 | Strategic Industries | 10/01/2019 | 577 | 179.00 |
| Bill | 09/10/2019 | Brokerage Aug 2019 | Southern Food Broker | 10/01/2019 | 577 | 21.38 |
| Bill | 09/10/2019 | 26107 | Shoreline Transfer, Inc. | 10/01/2019 | 577 | 2,995.00 |
| Bill | 09/10/2019 | 25821 | Shoreline Transfer, Inc. | 10/01/2019 | 577 | 5,804.00 |
| Bill | 10/01/2019 | Expenses | Eric Tucker | 10/01/2019 | 577 | 131.01 |
| Bill | 10/01/2019 | 9294347563 | Grainger | 10/01/2019 | 577 | 223.50 |
| Bill | 07/01/2019 | 67381 | MoLo Solutions | 10/03/2019 | 575 | 1,900.00 |
| Bill | 08/19/2019 | 253 | Sermavica, LLC | 10/03/2019 | 575 | 9,522.77 |
| Bill | 09/03/2019 | HLSI257374 | Hygiena | 10/03/2019 | 575 | 672.08 |
| Bill | 09/06/2019 | 4613779 | Southeastern Paper Co. | 10/06/2019 | 572 | 8,876.50 |
| Bill | 09/06/2019 | 230258409 | Aramark | 10/06/2019 | 572 | 478.86 |
| Bill | 08/23/2019 | 246335 | Cooling & Applied Technology, Inc./JBTCAT | 10/07/2019 | 571 | 66.12 |
| Bill | 09/16/2019 | 25998 | Shoreline Transfer, Inc. | 10/07/2019 | 571 | 1,237.00 |
| Bill | 10/07/2019 | Brokerage Sept 2019 | Infusion Sales Group | 10/07/2019 | 571 | 735.36 |
| Bill | 10/07/2019 | Brokerage Sept 2019 | Johnson O'Hare Company Inc. | 10/07/2019 | 571 | 1,548.00 |
| Bill | 10/07/2019 | Brokerage Sept 2019 | RJS Sales & Marketing | 10/07/2019 | 571 | 3,780.00 |
| Bill | 09/17/2019 | 25999 | Shoreline Transfer, Inc. | 10/08/2019 | 570 | 975.00 |
| Bill | 09/17/2019 | 26106 | Shoreline Transfer, Inc. | 10/08/2019 | 570 | 2,600.00 |
| Bill | 09/09/2019 | 2101282741 | Messer LLC | 10/09/2019 | 569 | 2,028.08 |
| Bill | 09/09/2019 | INV-293697 | Synergy Food Group LLC. | 10/09/2019 | 569 | 152.20 |
| Bill | 09/09/2019 | INV-293696 | Synergy Food Group LLC. | 10/09/2019 | 569 | 153.90 |
| Bill | 09/18/2019 | 26146 | Shoreline Transfer, Inc. | 10/09/2019 | 569 | 450.00 |
| Bill | 10/09/2019 | 3218173 | USDA FOOD SAFETY AND INSPECTION SER | 10/09/2019 | 569 | 3,214.68 |
| Bill | 08/26/2019 | 256 | Sermavica, LLC | 10/10/2019 | 568 | 6,795.11 |
| Bill | 09/10/2019 | 2101286826 | Messer LLC | 10/10/2019 | 568 | 2,143.98 |
| Bill | 09/11/2019 | 2101291321 | Messer LLC | 10/11/2019 | 567 | 1,621.50 |
| Bill | 09/20/2019 | 10635 | Shoreline Transfer, Inc. | 10/11/2019 | 567 | 1,122.00 |

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| Bill | 10/01/2019 | 30120 | Automatic Protection Services, Inc. | 10/11/2019 | 567 | 60.00 |
| Bill | 09/12/2019 | INV109723 | Zee Company | 10/12/2019 | 566 | 613.91 |
| Bill | 09/13/2019 | 2101295628 | Messer LLC | 10/13/2019 | 565 | 1,840.40 |
| Bill | 09/13/2019 | 9292018158 | Grainger | 10/13/2019 | 565 | 16.28 |
| Bill | 09/13/2019 | 9292127249 | Grainger | 10/13/2019 | 565 | 380.01 |
| Bill | 09/13/2019 | 2101295629 | Messer LLC | 10/13/2019 | 565 | 1,741.61 |
| Bill | 09/13/2019 | 230261094 | Aramark | 10/13/2019 | 565 | 478.86 |
| Bill | 09/14/2019 | 2101295630 | Messer LLC | 10/14/2019 | 564 | 1,458.15 |
| Bill | 09/23/2019 | 26046 | Shoreline Transfer, Inc. | 10/14/2019 | 564 | 1,505.00 |
| Bill | 09/24/2019 | 25721 | Shoreline Transfer, Inc. | 10/15/2019 | 563 | 1,379.00 |
| Bill | 10/02/2019 | 850 | Night Cleaning Solutions LLC | 10/16/2019 | 562 | 258.55 |
| Bill | 09/17/2019 | 2101304959 | Messer LLC | 10/17/2019 | 561 | 2,146.99 |
| Bill | 09/17/2019 | 2101309463 | Messer LLC | 10/17/2019 | 561 | 1,202.32 |
| Bill | 09/17/2019 | 9295621032 | Grainger | 10/17/2019 | 561 | 76.75 |
| Bill | 09/17/2019 | INV0110402 | Zee Company | 10/17/2019 | 561 | 806.25 |
| Bill | 09/26/2019 | 26209 | Shoreline Transfer, Inc. | 10/17/2019 | 561 | 2,219.00 |
| Bill | 09/03/2019 | 265 | Sermavica, LLC | 10/18/2019 | 560 | 3,132.60 |
| Bill | 09/19/2019 | 9298232167 | Grainger | 10/19/2019 | 559 | 101.07 |
| Bill | 09/19/2019 | 1056837 | RefrigiWear | 10/19/2019 | 559 | 410.42 |
| Bill | 09/19/2019 | INV0110823 | Zee Company | 10/19/2019 | 559 | 487.07 |
| Bill | 11/01/2019 | 8654402 | Baker Donelson | 10/19/2019 | 559 | 6,071.50 |
| Bill | 09/20/2019 | 2101322877 | Messer LLC | 10/20/2019 | 558 | 1,643.42 |
| Bill | 09/20/2019 | 929955348 | Grainger | 10/20/2019 | 558 | 60.71 |
| Bill | 09/20/2019 | 230263698 | Aramark | 10/20/2019 | 558 | 478.86 |
| Bill | 09/21/2019 | 2101318795 | Messer LLC | 10/21/2019 | 557 | 1,333.54 |
| Bill | 10/07/2019 | 857 | Night Cleaning Solutions LLC | 10/21/2019 | 557 | 1,620.70 |
| Bill | 09/23/2019 | 2101322878 | Messer LLC | 10/23/2019 | 555 | 1,331.13 |
| Bill | 09/24/2019 | 2101328638 | Messer LLC | 10/24/2019 | 554 | 1,932.29 |
| Bill | 09/24/2019 | 9302830600 | Grainger | 10/24/2019 | 554 | 318.48 |
| Bill | 09/10/2019 | 269 | Sermavica, LLC | 10/25/2019 | 553 | 428.34 |
| Bill | 09/25/2019 | 2101337559 | Messer LLC | 10/25/2019 | 553 | 1,292.70 |
| Bill | 09/25/2019 | INV0111670 | Zee Company | 10/25/2019 | 553 | 1,577.22 |
| Bill | 09/26/2019 | 2101380681 | Messer LLC | 10/26/2019 | 552 | 1,909.77 |
| Bill | 09/27/2019 | 230266435 | Aramark | 10/27/2019 | 551 | 478.86 |
| Bill | 09/28/2019 | 2101380682 | Messer LLC | 10/28/2019 | 550 | 1,492.68 |
| Bill | 10/14/2019 | 866 | Night Cleaning Solutions LLC | 10/28/2019 | 550 | 1,057.10 |
| Bill | 09/30/2019 | 2101392807 | Messer LLC | 10/30/2019 | 548 | 1,177.09 |
| Bill | 09/30/2019 | 34413 | Hollis Transport | 10/30/2019 | 548 | 175.00 |
| Bill | 09/30/2019 | 9965136221 | AIRGAS SAFETY | 10/30/2019 | 548 | 84.26 |
| Bill | 10/01/2019 | 137877-001 | Advanced Office Solutions | 10/31/2019 | 547 | 110.18 |
| Bill | 10/01/2019 | 2101396981 | Messer LLC | 10/31/2019 | 547 | 1,788.45 |
| Bill | 10/01/2019 | INV1667539 | Briggs Equipment | 10/31/2019 | 547 | 941.00 |
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| Bill | 10/01/2019 | INV1624971 | Briggs Equipment | 10/31/2019 | 547 | 1,484.09 |
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| Bill | 10/01/2019 | INV1637226 | Briggs Equipment | 10/31/2019 | 547 | 355.00 |
| Bill | 10/01/2019 | INV1638040 | Briggs Equipment | 10/31/2019 | 547 | 1,925.76 |
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| Bill | 10/01/2019 | INV1653005 | Briggs Equipment | 10/31/2019 | 547 | 1,339.96 |
| Bill | 10/01/2019 | 2101382640 | Messer LLC | 10/31/2019 | 547 | 6,623.50 |
| Bill | 10/01/2019 | INV1609667 | Briggs Equipment | 10/31/2019 | 547 | 918.05 |
| Bill | 10/01/2019 | 42358 | Strategic Industries | 10/31/2019 | 547 | 179.00 |
| Bill | 10/03/2019 | 2101401425 | Messer LLC | 11/02/2019 | 545 | 2,140.98 |
| Bill | 10/03/2019 | 9312194625 | Grainger | 11/02/2019 | 545 | 159.71 |
| Bill | 10/04/2019 | 2101406388 | Messer LLC | 11/03/2019 | 544 | 1,226.64 |
| Bill | 10/04/2019 | 230269095 | Aramark | 11/03/2019 | 544 | 478.86 |
| Bill | 10/22/2019 | 878 | Night Cleaning Solutions LLC | 11/05/2019 | 542 | 1,874.14 |
| Bill | 10/07/2019 | 2101415171 | Messer LLC | 11/06/2019 | 541 | 1,838.00 |
| Bill | 10/07/2019 | HLSI261195 | Hygiena | 11/06/2019 | 541 | 672.14 |
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| Bill | 10/08/2019 | 2101418886 | Messer LLC | 11/07/2019 | 540 | 1,658.14 |
| Bill | 11/01/2019 | INV0113247 | Zee Company | 11/07/2019 | 540 | 1,316.75 |
| Bill | 10/09/2019 | 9317440213 | Grainger | 11/08/2019 | 539 | 55.15 |
| Bill | 10/09/2019 | 2101423139 | Messer LLC | 11/08/2019 | 539 | 1,261.77 |
| Bill | 11/08/2019 | 3218173 | USDA FOOD SAFETY AND INSPECTION SER\ | 11/08/2019 | 539 | 224.28 |
| Bill | 10/10/2019 | 9319500568 | Grainger | 11/09/2019 | 538 | 123.63 |
| Bill | 10/11/2019 | 2101427724 | Messer LLC | 11/10/2019 | 537 | 1,512.50 |
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| Bill | 10/11/2019 | 2101427723 | Messer LLC | 11/10/2019 | 537 | 1,517.90 |
| Bill | 11/12/2019 | Brokerage Oct 19' | Advanced Marketing Concepts | 11/12/2019 | 535 | 32.66 |
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| Bill | 11/12/2019 | Brokerage Oct 19' | Northeast Food Marketing | 11/12/2019 | 535 | 2,250.00 |
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| Bill | 10/15/2019 | 2101442368 | Messer LLC | 11/14/2019 | 533 | 1,831.99 |
| Bill | 10/15/2019 | 9323444407 | Grainger | 11/14/2019 | 533 | 322.34 |
| Bill Pmt -Check | 11/14/2019 | 2152 | Gourmet Culinary Solutions, LLC. | | | -7,400.00 |
| Bill | 10/16/2019 | 2101442369 | Messer LLC | 11/15/2019 | 532 | 1,756.63 |
| Bill | 10/17/2019 | 138213-001 | Advanced Office Solutions | 11/16/2019 | 531 | 114.84 |
| Bill | 10/17/2019 | 92470 | MoLo Solutions | 11/16/2019 | 531 | 1,550.00 |
| Bill | 10/17/2019 | 2101447297 | Messer LLC | 11/16/2019 | 531 | 1,541.92 |
| Bill | 10/18/2019 | 91011 | MoLo Solutions | 11/17/2019 | 530 | 1,950.00 |
| Bill | 10/18/2019 | 2101447298 | Messer LLC | 11/17/2019 | 530 | 1,918.48 |
| Bill | 10/18/2019 | 230276943 | Aramark | 11/17/2019 | 530 | 478.86 |
| Bill | 10/18/2019 | 86990 | MoLo Solutions | 11/17/2019 | 530 | 1,700.00 |
| Bill | 11/01/2019 | 8664544 | Baker Donelson | 11/18/2019 | 529 | 3,053.35 |
| Bill | 11/05/2019 | 897 | Night Cleaning Solutions LLC | 11/19/2019 | 528 | 1,741.28 |
| Bill | 10/21/2019 | 2101456182 | Messer LLC | 11/20/2019 | 527 | 1,595.68 |
| Bill | 10/21/2019 | 88644 | MoLo Solutions | 11/20/2019 | 527 | 250.00 |
| Bill | 10/22/2019 | 2101460547 | Messer LLC | 11/21/2019 | 526 | 1,403.80 |
| Bill | 10/23/2019 | 2101465605 | Messer LLC | 11/22/2019 | 525 | 1,722.69 |
| Bill | 10/24/2019 | 9333875517 | Grainger | 11/23/2019 | 524 | 209.43 |
| Bill | 10/24/2019 | 120949 | Andrew Roberts Inc. | 11/23/2019 | 524 | 226.03 |
| Bill | 10/25/2019 | 91785 | MoLo Solutions | 11/24/2019 | 523 | 1,750.00 |
| Bill | 10/25/2019 | 2101470115 | Messer LLC | 11/24/2019 | 523 | 1,891.75 |
| Bill | 10/25/2019 | 230280444 | Aramark | 11/24/2019 | 523 | 478.86 |
| Bill | 10/27/2019 | 2101470116 | Messer LLC | 11/26/2019 | 521 | 2,059.60 |
| Bill | 11/12/2019 | 906 | Night Cleaning Solutions LLC | 11/26/2019 | 521 | 1,237.69 |
| Bill | 10/28/2019 | 2101479295 | Messer LLC | 11/27/2019 | 520 | 1,772.24 |
| Bill | 10/29/2019 | 138410-001 | Advanced Office Solutions | 11/28/2019 | 519 | 153.93 |
| Bill | 10/29/2019 | 2101522654 | Messer LLC | 11/28/2019 | 519 | 1,603.48 |
| Bill | 10/30/2019 | 2101530145 | Messer LLC | 11/29/2019 | 518 | 1,552.44 |
| Bill | 10/31/2019 | 101534248 | Messer LLC | 11/30/2019 | 517 | 1,892.65 |
| Bill | 10/31/2019 | 34937 | Hollis Transport | 11/30/2019 | 517 | 175.00 |
| Bill | 10/31/2019 | 9965895591 | AIRGAS SAFETY | 11/30/2019 | 517 | 86.24 |
| Bill | 11/01/2019 | 2101523788 | Messer LLC | 12/01/2019 | 516 | 6,623.50 |
| Bill | 11/01/2019 | 239557 | Blue Marlin Logistics Group | 12/01/2019 | 516 | 1,330.00 |
| Bill | 11/01/2019 | 230283927 | Aramark | 12/01/2019 | 516 | 478.86 |
| Bill | 11/01/2019 | 42616 | Strategic Industries | 12/01/2019 | 516 | 179.00 |
| Bill | 11/19/2019 | 910 | Night Cleaning Solutions LLC | 12/03/2019 | 514 | 969.53 |
| Bill | 11/04/2019 | 2101543142 | Messer LLC | 12/04/2019 | 513 | 2,131.68 |
| Bill | 11/04/2019 | 2101543143 | Messer LLC | 12/04/2019 | 513 | 1,486.38 |
| Bill | 11/04/2019 | HLSI264417 | Hygiena | 12/04/2019 | 513 | 672.11 |
| Bill | 11/04/2019 | INV0117065 | Zee Company | 12/04/2019 | 513 | 1,294.36 |
| Bill | 11/04/2019 | INV0117066 | Zee Company | 12/04/2019 | 513 | 45.07 |
| Bill | 11/05/2019 | 2101547601 | Messer LLC | 12/05/2019 | 512 | 1,564.75 |
| Bill | 10/30/2019 | 93202 | MoLo Solutions | 12/06/2019 | 511 | 1,200.00 |
| Item Receipt | 12/06/2019 | SO23082 | Choctank Transport | | | 2,225.00 |
| Bill | 11/07/2019 | 2101552086 | Messer LLC | 12/07/2019 | 510 | 2,068.92 |
| Bill | 11/07/2019 | 2101559494 | Messer LLC | 12/07/2019 | 510 | 1,527.81 |
| Bill | 11/07/2019 | 1844 | Gourmet Culinary Solutions, LLC. | 12/07/2019 | 510 | 462.24 |
| Bill | 11/08/2019 | 97740 | MoLo Solutions | 12/08/2019 | 509 | 1,700.00 |
| Bill | 11/08/2019 | 230287419 | Aramark | 12/08/2019 | 509 | 478.86 |
| Bill | 11/08/2019 | INV-CIN-013436 | TGW International Inc. | 12/08/2019 | 509 | 341.44 |
| Bill | 11/11/2019 | 2101559495 | Messer LLC | 12/11/2019 | 506 | 1,879.74 |
| Bill | 11/12/2019 | 2101567593 | Messer LLC | 12/12/2019 | 505 | 1,839.80 |
| Bill | 11/13/2019 | 239811 | Blue Marlin Logistics Group | 12/13/2019 | 504 | 872.00 |
| Bill | 11/13/2019 | 2101571548 | Messer LLC | 12/13/2019 | 504 | 1,956.31 |
| Bill | 11/13/2019 | 138753-001 | Advanced Office Solutions | 12/13/2019 | 504 | 442.27 |

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| Bill | 12/01/2019 | 11252467 | Hire Dynamics, LLC. | 12/13/2019 | 504 | 803.44 |
| Bill | 11/14/2019 | 96695 | MoLo Solutions | 12/14/2019 | 503 | 1,750.00 |
| Bill | 11/14/2019 | 1506895 | Choptank Transport | 12/14/2019 | 503 | 1,214.00 |
| Bill | 11/14/2019 | 1501002 | Choptank Transport | 12/14/2019 | 503 | 1,525.00 |
| Bill | 11/14/2019 | 2101576022 | Messer LLC | 12/14/2019 | 503 | 1,578.56 |
| Bill | 11/15/2019 | 1849 | Gourmet Culinary Solutions, LLC. | 12/15/2019 | 502 | 1,065.72 |
| Bill | 11/15/2019 | 230290873 | Aramark | 12/15/2019 | 502 | 478.86 |
| Bill | 11/18/2019 | 1515996 | Choptank Transport | 12/15/2019 | 502 | 1,440.00 |
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| Bill | 12/02/2019 | 926 | Night Cleaning Solutions LLC | 12/16/2019 | 501 | 2,037.00 |
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| Bill | 11/15/2019 | 1516074 | Choptank Transport | 12/18/2019 | 499 | 1,840.00 |
| Bill | 11/18/2019 | 2101580820 | Messer LLC | 12/18/2019 | 499 | 1,490.88 |
| Bill | 12/04/2019 | SF 1609 | Fiesta Cab | 12/18/2019 | 499 | 500.00 |
| Bill | 11/19/2019 | 2101589314 | Messer LLC | 12/19/2019 | 498 | 1,973.42 |
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| Bill | 11/20/2019 | 138883-001 | Advanced Office Solutions | 12/20/2019 | 497 | 280.33 |
| Bill | 11/20/2019 | 2101593334 | Messer LLC | 12/20/2019 | 497 | 1,570.75 |
| Bill | 12/06/2019 | 11253438 | Hire Dynamics, LLC. | 12/20/2019 | 497 | 1,468.65 |
| Bill | 12/06/2019 | SF 1611 | Fiesta Cab | 12/20/2019 | 497 | 500.00 |
| Bill | 12/20/2019 | 4911 | Prime Food Sales, Inc. | 12/20/2019 | 497 | 21,966.00 |
| Bill | 11/21/2019 | 2101603563 | Messer LLC | 12/21/2019 | 496 | 1,579.46 |
| Bill | 11/22/2019 | 2101599199 | Messer LLC | 12/22/2019 | 495 | 1,496.89 |
| Bill | 11/22/2019 | 1518255 | Choptank Transport | 12/22/2019 | 495 | 1,350.00 |
| Bill | 11/22/2019 | 121125 | Andrew Roberts Inc. | 12/22/2019 | 495 | 217.80 |
| Bill | 11/22/2019 | 230294365 | Aramark | 12/22/2019 | 495 | 478.86 |
| Bill | 11/25/2019 | 2101608041 | Messer LLC | 12/25/2019 | 492 | 1,730.50 |
| Bill | 11/26/2019 | 2101612461 | Messer LLC | 12/26/2019 | 491 | 1,554.24 |
| Bill | 11/26/2019 | 1520265 | Choptank Transport | 12/26/2019 | 491 | 1,440.00 |
| Bill | 11/26/2019 | INV0119854 | Zee Company | 12/26/2019 | 491 | 311.10 |
| Bill | 12/16/2019 | 5580311 | Electronic Sales Co., Inc. | 12/26/2019 | 491 | 57.00 |
| Bill | 12/16/2019 | 1087119 | McLain Foods | 12/26/2019 | 491 | 22,501.33 |
| Bill | 12/16/2019 | 3789960 | Certified Laboratories Division | 12/26/2019 | 491 | 294.20 |
| Bill | 12/13/2019 | 11254423 | Hire Dynamics, LLC. | 12/27/2019 | 490 | 2,343.58 |
| Bill | 12/13/2019 | SF 1612 | Fiesta Cab | 12/27/2019 | 490 | 500.00 |
| Bill | 11/28/2019 | 2101661296 | Messer LLC | 12/28/2019 | 489 | 1,117.64 |
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| Bill | 11/30/2019 | 1518809 | Choptank Transport | 12/30/2019 | 487 | 1,563.00 |
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| Bill | 12/01/2019 | 2101664908 | Messer LLC | 12/31/2019 | 486 | 1,741.61 |
| Bill | 12/01/2019 | 2019-64262 | Jackson County Tax Comm. | 12/31/2019 | 486 | 12,073.53 |
| Bill | 12/01/2019 | 8675887 | Baker Donelson | 12/31/2019 | 486 | 5,536.75 |
| Bill | 12/31/2019 | Expenses 7/19-12/19 | Eric Donaldson. | 12/31/2019 | 486 | 174.60 |
| Bill | 12/02/2019 | 139000-001 | Advanced Office Solutions | 01/01/2020 | 485 | 160.49 |
| Bill | 12/02/2019 | HLSI267292 | Hygiena | 01/01/2020 | 485 | 672.05 |
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| Bill | 12/02/2019 | INV-293796 | Synergy Food Group LLC. | 01/01/2020 | 485 | 118.33 |
| Bill | 12/04/2019 | 1523765 | Choptank Transport | 01/01/2020 | 485 | 1,217.00 |
| Bill | 12/03/2019 | 243139 | Truckers Exchange, Inc. | 01/02/2020 | 484 | 1,222.00 |
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| Bill | 12/04/2019 | INV1729476 | Briggs Equipment | 01/03/2020 | 483 | 896.66 |
| Bill | 12/04/2019 | 2101677084 | Messer LLC | 01/03/2020 | 483 | 507.77 |
| Bill | 12/04/2019 | 2101677083 | Messer LLC | 01/03/2020 | 483 | 2,101.94 |
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| Bill | 12/10/2019 | 2101694300 | Messer LLC | 01/09/2020 | 477 | 1,588.47 |
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| Bill | 12/30/2019 | 1087182 | McLain Foods | 01/09/2020 | 477 | 24,073.14 |
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| Bill | 12/12/2019 | 2101698674 | Messer LLC | 01/11/2020 | 475 | 1,540.43 |
| Bill | 12/12/2019 | 205087 | Pacmac, Inc | 01/11/2020 | 475 | 1,488.30 |
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| Bill | 12/13/2019 | 230304722 | Aramark | 01/12/2020 | 474 | 478.86 |
| Bill | 12/30/2019 | 955 | Night Cleaning Solutions LLC | 01/13/2020 | 473 | 1,476.53 |
| Bill | 12/15/2019 | 1518255A | Choptank Transport | 01/14/2020 | 472 | 1,445.00 |
| Bill | 01/04/2020 | 191220-SHORTAGE | S. E. Meats | 01/14/2020 | 472 | 13,004.16 |
| Bill | 12/13/2019 | 1529307 | Choptank Transport | 01/15/2020 | 471 | 2,330.00 |
| Bill | 12/16/2019 | 139274-001 | Advanced Office Solutions | 01/15/2020 | 471 | 134.41 |
| Bill | 12/16/2019 | 2101707819 | Messer LLC | 01/15/2020 | 471 | 2,126.27 |
| Item Receipt | 01/15/2020 | SFM0020645 | S. E. Meats | | | 13,564.20 |
| Bill | 12/17/2019 | 1500989 | Choptank Transport | 01/16/2020 | 470 | 1,112.00 |
| Bill | 12/17/2019 | 1525282 | Choptank Transport | 01/16/2020 | 470 | 1,202.00 |
| Bill | 12/17/2019 | 2101711750 | Messer LLC | 01/16/2020 | 470 | 2,146.99 |
| Bill | 01/06/2020 | 30372 | Automatic Protection Services, Inc. | 01/16/2020 | 470 | 60.00 |
| Credit | 01/16/2020 | offset with AR balan | One Source Foods. | | | -5,947.62 |
| Bill | 12/18/2019 | 1527638 | Choptank Transport | 01/17/2020 | 469 | 944.00 |
| Bill | 12/18/2019 | 1530738 | Choptank Transport | 01/17/2020 | 469 | 2,243.00 |
| Bill | 12/18/2019 | 2101715587 | Messer LLC | 01/17/2020 | 469 | 2,162.30 |
| Bill | 12/18/2019 | 3584587 | VideoJet Technologies | 01/17/2020 | 469 | 697.14 |
| Bill | 12/31/2019 | SF 1614 | Fiesta Cab | 01/17/2020 | 469 | 300.00 |
| Bill | 01/03/2020 | 11257205 | Hire Dynamics, LLC. | 01/17/2020 | 469 | 662.74 |
| Bill | 12/19/2019 | 1528733 | Choptank Transport | 01/18/2020 | 468 | 1,450.00 |
| Bill | 12/19/2019 | 2101725104 | Messer LLC | 01/18/2020 | 468 | 1,930.78 |
| Bill | 12/19/2019 | 20460689 | Bunzl Atlanta/R3 | 01/18/2020 | 468 | 1,112.45 |
| Bill | 01/01/2020 | 20454912 | Bunzl Atlanta/R3 | 01/18/2020 | 468 | 539.75 |
| Bill | 12/20/2019 | 1530461 | Choptank Transport | 01/19/2020 | 467 | 2,400.00 |
| Bill | 12/20/2019 | 230308183 | Aramark | 01/19/2020 | 467 | 478.86 |
| Bill | 01/01/2020 | 20461974 | Bunzl Atlanta/R3 | 01/20/2020 | 466 | 282.00 |
| Check | 01/20/2020 | 2280 | Wilheit Packaging LLC | | | -410.88 |
| Bill | 12/22/2019 | 2101729118 | Messer LLC | 01/21/2020 | 465 | 1,426.32 |
| Bill | 12/23/2019 | 1529856 | Choptank Transport | 01/22/2020 | 464 | 910.00 |
| Bill | 01/01/2020 | 20463548 | Bunzl Atlanta/R3 | 01/22/2020 | 464 | 79.95 |
| Bill | 01/08/2020 | 964 | Night Cleaning Solutions LLC | 01/22/2020 | 464 | 322.86 |
| Item Receipt | 01/22/2020 | rel11957 | Truckers Exchange, Inc. | | | 1,250.00 |
| Bill | 12/24/2019 | 2101732053 | Messer LLC | 01/23/2020 | 463 | 2,160.80 |
| Bill | 12/24/2019 | 1495639 | Choptank Transport | 01/23/2020 | 463 | 1,025.00 |
| Bill | 01/10/2020 | 11258140 | Hire Dynamics, LLC. | 01/24/2020 | 462 | 422.40 |
| Bill | 12/26/2019 | 2101733633 | Messer LLC | 01/25/2020 | 461 | 876.81 |
| Bill | 12/26/2019 | 1532270 | Choptank Transport | 01/25/2020 | 461 | 1,525.00 |
| Bill | 12/27/2019 | 1295356 | North Georgia Propane, Inc. | 01/26/2020 | 460 | 695.31 |
| Bill | 12/27/2019 | 1532008 | Choptank Transport | 01/26/2020 | 460 | 1,035.00 |
| Bill | 12/27/2019 | 1532019 | Choptank Transport | 01/26/2020 | 460 | 3,500.00 |
| Bill | 12/27/2019 | 230311578 | Aramark | 01/26/2020 | 460 | 478.86 |
| Bill | 12/27/2019 | 2101736821 | Messer LLC | 01/26/2020 | 460 | 1,604.99 |
| Check | 01/27/2020 | Wire | Messer LLC | | | -1,800.00 |
| Bill | 12/30/2019 | 2101777825 | Messer LLC | 01/29/2020 | 457 | 1,786.65 |
| Bill | 12/30/2019 | 139545-001 | Advanced Office Solutions | 01/30/2020 | 456 | 274.93 |
| Bill | 12/31/2019 | 2101782447 | Messer LLC | 01/30/2020 | 456 | 2,201.03 |
| Bill | 01/16/2020 | SF 1615 | Fiesta Cab | 01/30/2020 | 456 | 400.00 |
| Bill | 01/16/2020 | SF 1616 | Fiesta Cab | 01/30/2020 | 456 | 500.00 |
| Item Receipt | 01/30/2020 | s13106 101 | Choptank Transport | | | 625.00 |

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|--------------|------------|-------------------|----------------------------------|------------|-------|--------------|
| Item Receipt | 01/30/2020 | s13103 100 | Choptank Transport | | | 625.00 |
| Bill | 01/01/2020 | 2101778893 | Messer LLC | 01/31/2020 | 455 | 6,623.50 |
| Bill | 01/01/2020 | 2101783058 | Messer LLC | 01/31/2020 | 455 | 1,238.64 |
| Bill | 01/01/2020 | 1532529 | Choptank Transport | 01/31/2020 | 455 | 1,489.00 |
| Bill | 01/01/2020 | 43057 | Strategic Industries | 01/31/2020 | 455 | 179.00 |
| Bill | 01/01/2020 | 8689591 | Baker Donelson | 01/31/2020 | 455 | 3,060.00 |
| Bill | 01/17/2020 | 11258976 | Hire Dynamics, LLC. | 01/31/2020 | 455 | 1,633.97 |
| Bill | 01/31/2020 | Brokerage Jan 20' | William T. Porter | 01/31/2020 | 455 | 3,816.00 |
| Bill | 01/31/2020 | Brokerage Jan 20' | Concept Sales Midwest | 01/31/2020 | 455 | 987.84 |
| Bill | 01/31/2020 | Brokerage Jan 20' | Infusion Sales Group | 01/31/2020 | 455 | 1,481.40 |
| Bill | 01/31/2020 | Brokerage Jan 20' | Johnson O'Hare Company Inc. | 01/31/2020 | 455 | 1,478.00 |
| Bill | 01/31/2020 | Brokerage Jan 20' | Murray Brokerage | 01/31/2020 | 455 | 336.00 |
| Bill | 01/31/2020 | Brokerage Jan 20' | RG Marketing & Consulting | 01/31/2020 | 455 | 756.00 |
| Bill | 01/31/2020 | Brokerage Jan 20' | Summit Marketing Partners | 01/31/2020 | 455 | 3,860.00 |
| Item Receipt | 01/31/2020 | so20301 103 | Choptank Transport | | | 625.00 |
| Bill | 01/31/2020 | 4000141-4012580 | Georgia Natural Gas | 01/31/2020 | 455 | 878.71 |
| Check | 01/31/2020 | | JSO Associates Inc. | | | -37,500.00 |
| Bill | 01/02/2020 | 35816 | Hollis Transport | 02/01/2020 | 454 | 175.00 |
| Bill | 01/02/2020 | 2101788430 | Messer LLC | 02/01/2020 | 454 | 2,203.74 |
| Bill | 01/03/2020 | 243494 | Truckers Exchange, Inc. | 02/02/2020 | 453 | 1,588.00 |
| Bill | 01/03/2020 | 1537033 | Choptank Transport | 02/02/2020 | 453 | 2,200.00 |
| Bill | 01/03/2020 | 230315043 | Aramark | 02/02/2020 | 453 | 526.04 |
| Bill | 01/03/2020 | 2101791816 | Messer LLC | 02/02/2020 | 453 | 1,832.60 |
| Bill | 01/24/2020 | 137359D | S. E. Meats | 02/03/2020 | 452 | 12,363.60 |
| Bill | 01/05/2020 | 1231977 | VideoJet Technologies | 02/04/2020 | 451 | 381.00 |
| Bill | 01/06/2020 | 2101795243 | Messer LLC | 02/05/2020 | 450 | 2,160.50 |
| Bill | 01/22/2020 | SF 1617 | Fiesta Cab | 02/05/2020 | 450 | 500.00 |
| Bill | 01/07/2020 | 1537537 | Choptank Transport | 02/06/2020 | 449 | 2,200.00 |
| Bill | 01/07/2020 | 1534549 | Choptank Transport | 02/06/2020 | 449 | 1,169.00 |
| Bill | 01/08/2020 | 139721-001 | Advanced Office Solutions | 02/07/2020 | 448 | 283.35 |
| Bill | 01/08/2020 | 2101803319 | Messer LLC | 02/07/2020 | 448 | 1,136.85 |
| Bill | 01/24/2020 | 11259938 | Hire Dynamics, LLC. | 02/07/2020 | 448 | 3,298.49 |
| Bill | 01/09/2020 | 2101803320 | Messer LLC | 02/08/2020 | 447 | 1,141.66 |
| Bill | 01/10/2020 | 1945 | Gourmet Culinary Solutions, LLC. | 02/09/2020 | 446 | 372.00 |
| Bill | 01/10/2020 | 2101808505 | Messer LLC | 02/09/2020 | 446 | 1,689.06 |
| Bill | 01/10/2020 | 243536 | Truckers Exchange, Inc. | 02/09/2020 | 446 | 1,495.00 |
| Bill | 01/10/2020 | 230318447 | Aramark | 02/09/2020 | 446 | 526.04 |
| Bill | 01/10/2020 | INV-CIN-016054 | TGW International Inc. | 02/09/2020 | 446 | 340.79 |
| Bill | 01/10/2020 | INV0125643 | Zee Company | 02/09/2020 | 446 | 248.80 |
| Bill | 01/13/2020 | 205000011024 | Americold | 02/10/2020 | 445 | 508.40 |
| Bill | 01/31/2020 | 200131-SHORTAGE | S. E. Meats | 02/10/2020 | 445 | 6,209.08 |
| Bill | 01/31/2020 | 20131-SHORTBULK | S. E. Meats | 02/10/2020 | 445 | 1,245.30 |
| Bill | 01/13/2020 | 1538161 | Choptank Transport | 02/12/2020 | 443 | 2,200.00 |
| Bill | 01/13/2020 | 2101816576 | Messer LLC | 02/12/2020 | 443 | 2,121.17 |
| Bill | 01/29/2020 | SF1618 | Fiesta Cab | 02/12/2020 | 443 | 1,100.00 |
| Bill | 01/14/2020 | 2101820325 | Messer LLC | 02/13/2020 | 442 | 1,541.92 |
| Bill | 01/15/2020 | 1537018 | Choptank Transport | 02/14/2020 | 441 | 796.00 |
| Bill | 01/15/2020 | 2427652 | Piedmont National Corp | 02/14/2020 | 441 | 785.24 |
| Bill | 01/31/2020 | 11260801 | Hire Dynamics, LLC. | 02/14/2020 | 441 | 1,705.49 |
| Bill | 01/31/2020 | 56775-53093 | Georgia Power Company | 02/14/2020 | 441 | 190.25 |
| Bill | 01/07/2020 | 1536465 | Choptank Transport | 02/15/2020 | 440 | 2,243.00 |
| Bill | 01/16/2020 | 1520273 | Choptank Transport | 02/15/2020 | 440 | 1,269.00 |
| Bill | 01/16/2020 | 139921-001 | Advanced Office Solutions | 02/15/2020 | 440 | 197.21 |
| Bill | 01/16/2020 | 8699587 | Baker Donelson | 02/15/2020 | 440 | 3,928.00 |
| Bill | 01/16/2020 | 1533832 | Choptank Transport | 02/15/2020 | 440 | 811.00 |
| Bill | 01/16/2020 | 2101828913 | Messer LLC | 02/15/2020 | 440 | 1,447.93 |
| Bill | 01/17/2020 | 1313404 | North Georgia Propane, Inc. | 02/16/2020 | 439 | 716.03 |
| Bill | 01/17/2020 | 2101828914 | Messer LLC | 02/16/2020 | 439 | 621.57 |
| Bill | 01/17/2020 | 230321914 | Aramark | 02/16/2020 | 439 | 478.86 |
| Bill | 01/18/2020 | 1542091 | Choptank Transport | 02/17/2020 | 438 | 1,870.00 |
| Bill | 01/18/2020 | 20477535 | Bunzl Atlanta/R3 | 02/17/2020 | 438 | 284.60 |
| Bill | 01/20/2020 | 1549356 | Choptank Transport | 02/19/2020 | 436 | 625.00 |
| Bill | 01/20/2020 | 1541841 | Choptank Transport | 02/19/2020 | 436 | 250.00 |
| Bill | 01/21/2020 | 1544621 | Choptank Transport | 02/20/2020 | 435 | 1,640.00 |
| Bill | 01/21/2020 | 2101841268 | Messer LLC | 02/20/2020 | 435 | 2,128.67 |
| Bill | 01/22/2020 | 1543668 | Choptank Transport | 02/21/2020 | 434 | 2,720.00 |
| Bill | 01/22/2020 | 2101841269 | Messer LLC | 02/21/2020 | 434 | 1,903.77 |
| Bill | 01/22/2020 | 2101851318 | Messer LLC | 02/21/2020 | 434 | 374.45 |

Signature Page 1, LLC
A/P Aging Detail
As of April 30, 2021

| Type | Date | Num | Name | Due Date | Aging | Open Balance |
|--------------|------------|------------|-----------------------------|------------|-------|-------------------|
| Bill | 01/24/2020 | 243590 | Truckers Exchange, Inc. | 02/23/2020 | 432 | 1,305.00 |
| Bill | 01/24/2020 | 1546566 | Choptank Transport | 02/23/2020 | 432 | 2,200.00 |
| Bill | 01/24/2020 | 230325347 | Aramark | 02/23/2020 | 432 | 478.86 |
| Bill | 01/24/2020 | 20480685 | Bunzl Atlanta/R3 | 02/23/2020 | 432 | 576.00 |
| Bill | 01/27/2020 | 2101859768 | Messer LLC | 02/26/2020 | 429 | 2,182.12 |
| Bill | 01/28/2020 | 243820 | Truckers Exchange, Inc. | 02/27/2020 | 428 | 1,012.00 |
| Bill | 01/28/2020 | 131611 | Bart Richards | 02/27/2020 | 428 | 60.00 |
| Bill | 01/29/2020 | 2431430 | Piedmont National Corp | 02/28/2020 | 427 | 2,087.96 |
| Bill | 01/30/2020 | 140188-001 | Advanced Office Solutions | 02/29/2020 | 426 | 101.26 |
| Bill | 01/30/2020 | 1546838 | Choptank Transport | 02/29/2020 | 426 | 2,200.00 |
| Bill | 01/31/2020 | 36292 | Hollis Transport | 03/01/2020 | 425 | 175.00 |
| Bill | 01/31/2020 | 1537535 | Choptank Transport | 03/01/2020 | 425 | 2,575.00 |
| Bill | 01/31/2020 | 1541297 | Choptank Transport | 03/01/2020 | 425 | 2,785.00 |
| Bill | 01/31/2020 | 9968150477 | AIRGAS SAFETY | 03/01/2020 | 425 | 86.24 |
| Bill | 01/31/2020 | 1549240 | Choptank Transport | 03/01/2020 | 425 | 625.00 |
| Bill | 01/31/2020 | 1549242 | Choptank Transport | 03/01/2020 | 425 | 625.00 |
| Bill | 02/28/2020 | 8712480 | Baker Donelson | 03/29/2020 | 397 | 3,281.00 |
| Credit | 04/03/2020 | CREDIT | Johnson O'Hare Company Inc. | | | -5,865.70 |
| Bill | 04/03/2020 | BROKERAGE | Northeast Food Marketing | 04/03/2020 | 392 | 5,865.70 |
| Bill | 01/25/2020 | 1544634 | Choptank Transport | 04/05/2020 | 390 | 2,050.00 |
| Bill | 03/23/2020 | 8720817 | Baker Donelson | 04/22/2020 | 373 | 1,790.00 |
| Bill | 05/01/2020 | 243769 | Truckers Exchange, Inc. | 05/31/2020 | 334 | 825.00 |
| Credit | 11/01/2020 | | McLain Foods | | | -15,759.22 |
| Credit | 11/01/2020 | | Eastern Quality Foods | | | -6,870.97 |
| Credit | 11/01/2020 | | Prime Food Sales, Inc. | | | -9,320.00 |
| Bill | 12/14/2020 | 2103045456 | Messer LLC | 01/13/2021 | 107 | 482.53 |
| Total > 90 | | | | | | 731,992.34 |
| TOTAL | | | | | | 731,992.34 |

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS
Reporting Period beginning 04/01/2021 Period ending 04/30/2021

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 587,672.39
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ 0.00 (a)
PLUS: Inventory Purchased During Month \$ _____
MINUS: Inventory Used or Sold \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____*
Inventory on Hand at End of Month \$ 0.00

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

| Less than 6 months old | 6 months to 2 years old | Greater than 2 years old | Considered Obsolete | Total Inventory |
|---------------------------|----------------------------|-----------------------------|------------------------|-----------------|
| _____ % | _____ % | _____ % | _____ % | = _____ 100%* |

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 345,752.71 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month \$ 0.00 (a)(b)
MINUS: Depreciation Expense \$ _____
PLUS: New Purchases \$ _____
PLUS/MINUS: Adjustments or Write-downs \$ _____*
Ending Monthly Balance \$ 0.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: _____

ACCOUNT NAME: Signature Pack LLC DIP ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

| | | |
|---|------------------|--------|
| Ending Balance per Bank Statement | <u>\$ 749.92</u> | |
| Plus Total Amount of Outstanding Deposits | <u>\$ 0.00</u> | |
| Minus Total Amount of Outstanding Checks and other debits | <u>\$ 0.00</u> | * |
| Minus Service Charges | <u>\$ 0.00</u> | |
| Ending Balance per Check Register | <u>\$ 749.92</u> | ** (a) |

*Debit cards are used by No debit cards are on the account

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

| Date | Amount | Payee | Purpose | Reason for Cash Disbursement |
|-------------|--------|-------|---------|------------------------------|
| <u>None</u> | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

NAME OF BANK: Wells Fargo BRANCH: _____

ACCOUNT NAME: Signature Pack LLC DIP

ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

Wells Fargo Business Choice Checking

April 30, 2021 ■ Page 1 of 3

**WELLS
FARGO**

SIGNATURE PACK, LLC
DEBTOR IN POSSESSION
CH11 CASE #19-20916 (NGA)
PO BOX 1074
STATHAM GA 30666-0022

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (297)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**IMPORTANT ACCOUNT INFORMATION**

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

| | |
|-------------------------------|-----------------|
| Beginning balance on 4/1 | \$759.92 |
| Deposits/Credits | 0.00 |
| Withdrawals/Debits | - 10.00 |
| Ending balance on 4/30 | \$749.92 |

Account number: **0104**

**SIGNATURE PACK, LLC
DEBTOR IN POSSESSION
CH11 CASE #19-20916 (NGA)**

Georgia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 061000227

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

| <i>Date</i> | <i>Check Number</i> | <i>Description</i> | <i>Deposits/ Credits</i> | <i>Withdrawals/ Debits</i> | <i>Ending daily balance</i> |
|-------------------------------|-------------------------|-------------------------|------------------------------|--------------------------------|---------------------------------|
| 4/8 | | Direct Pay Monthly Base | | 10.00 | 749.92 |
| Ending balance on 4/30 | | | | | 749.92 |
| Totals | | | \$0.00 | \$10.00 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021

WX/W5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|---------------------------|-------------------------|---|--------------------------------------|
| Cash Deposited (\$) | 0 | 7,500 | 0 | 0.0030 | 0.00 |
| Transactions | 0 | 200 | 0 | 0.50 | 0.00 |
| Total service charges | | | | | \$0.00 |

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

| | | |
|---------------------------------------|-------------|-------|
| B. Any deposits listed in your | \$ | _____ |
| register or transfers into | \$ | _____ |
| your account which are not | \$ | _____ |
| shown on your statement. | + \$ | _____ |
| TOTAL \$ | | _____ |

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same
as the current balance shown in
your check register \$.

[illegible]

STANDARD BANK RECONCILIATION

Month April Year 2021

Account No. 0104

Account Name

Signature Pack, LLC DIP Case #19-20916(NGA)

Bank Balance shown on Bank Statement \$ 749.92

Add (+)
Deposits not shown on Bank Statement \$

Total \$ 749.92

Subtract (-)
Checks and other items outstanding but not
paid on Bank Statement

| Number | Amount | Number | Amount |
|--------|--------|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total Subtractions \$ -

Balance \$ 749.92

Your transaction register balance \$ 749.92

Add (+)
Other credits shown on the bank
statement but not in transaction register \$ 0

Add (+)
Interest paid on bank statement \$ 0

Total \$ 749.92

Subtract (-)
Other debits shown on bank statement
but not in transaction register

| Number | Amount |
|--------|--------|
| | \$ |
| | |
| | |
| | |

Total Subtractions \$ 0

Balance \$ 749.92

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - ESCROW ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: CenterState Bank BRANCH: _____

ACCOUNT NAME: Jones & Walden LLC IOLTA ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: ESCROW

| | | |
|---|---------------|--------|
| Ending Balance per Bank Statement | \$ 332,788.48 | |
| Plus Total Amount of Outstanding Deposits | \$ 0.00 | |
| Minus Total Amount of Outstanding Checks and other debits | \$ 0.00 | * |
| Minus Service Charges | \$ 0.00 | |
| Ending Balance per Check Register | \$ 332,788.48 | ** (a) |

*Debit cards are used by None

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

| Date | Amount | Payee | Purpose | Reason for Cash Disbursement |
|-------------|--------|-------|---------|------------------------------|
| <u>None</u> | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - ESCROW ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

NAME OF BANK: CenterState Bank BRANCH: _____

ACCOUNT NAME: Jones & Walden LLC IOLTA

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: ESCROW

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

| Transaction Date | Description | | Debit | Credit | Balance |
|-------------------------------------|---|--|--------------------|--------------------|---------------------|
| JONES & WALDEN LLC IOLTA | | | | | |
| 4/1/2021 | BEGINNING BALANCE | | | | \$389,288.48 |
| 4/8/2021 | Klinowski Damiano LLP (Champion Foods Settlement) | | \$85,000.00 | | \$304,288.48 |
| 4/12/2021 | Ambassador Sanitation Management LLP (Settlement Payment) | | | \$25,000.00 | \$329,288.48 |
| 4/12/2021 | Total Quality Logistics LLC (Settlement Payment) | | | \$3,500.00 | \$332,788.48 |
| | | | \$85,000.00 | \$28,500.00 | |

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

| | |
|---|----------------|
| Ending Balance per Bank Statement | \$ _____ |
| Plus Total Amount of Outstanding Deposits | \$ _____ |
| Minus Total Amount of Outstanding Checks and other debits | \$ _____ * |
| Minus Service Charges | \$ _____ |
| Ending Balance per Check Register | \$ _____ **(a) |

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

| Date | Amount | Payee | Purpose | Reason for Cash Disbursement |
|-------|--------|-------|---------|------------------------------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

The following non-payroll disbursements were made from this account:

| Date | Amount | Payee | Purpose | Reason for disbursement from this account |
|-------|--------|-------|---------|---|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

Name of Debtor: Signature Pack, LLC

Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021Period ending 04/30/2021

NAME OF BANK: _____

BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

| | | |
|---|----|------------|
| Ending Balance per Bank Statement | \$ | _____ |
| Plus Total Amount of Outstanding Deposits | \$ | _____ |
| Minus Total Amount of Outstanding Checks and other debits | \$ | _____* |
| Minus Service Charges | \$ | _____ |
| Ending Balance per Check Register | \$ | _____**(a) |

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

| Date | Amount | Payee | Purpose | Reason for Cash Disbursement |
|-------|--------|-------|---------|------------------------------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

The following non-tax disbursements were made from this account:

| Date | Amount | Payee | Purpose | Reason for disbursement from this account |
|-------|--------|-------|---------|---|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER - TAX ACCOUNT N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

| CHECK | | PAYEE | PURPOSE | AMOUNT |
|-------|--------|-------|---------|--------|
| DATE | NUMBER | | | |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS N/A

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

| Instrument | Face Value | Purchase Price | Date of Purchase | Current Market Value |
|------------|------------|----------------|------------------|-------------------------|
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |

TOTAL _____(a)

PETTY CASH REPORT N/A

The following Petty Cash Drawers/Accounts are maintained:

| Location of Box/Account | (Column 2) Maximum Amount of Cash in Drawer/Acct. | (Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month | (Column 4) Difference between (Column 2) and (Column 3) |
|----------------------------|--|---|--|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

TOTAL \$ _____(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

| Name of Taxing Authority | Date Payment Due | Description | Amount | Date Last Tax Return Filed | Tax Return Period |
|---|---------------------------------|--------------------|-------------------|---|------------------------------|
| <u>None</u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| <u></u> | <u></u> | <u></u> | <u></u> | <u></u> | <u></u> |
| TOTAL | | | \$ <u></u> | | |

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 04/01/2021 Period ending 04/30/2021

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

| <u>Name of Officer or Owner</u> | <u>Title</u> | <u>Payment Description</u> | <u>Amount Paid</u> |
|---------------------------------|--------------|----------------------------|--------------------|
| None | | | |
| | | | |
| | | | |
| | | | |
| | | | |

PERSONNEL REPORT

| | <u>Full Time</u> | <u>Part Time</u> |
|---|------------------|------------------|
| Number of employees at beginning of period | <u>0</u> | <u>0</u> |
| Number hired during the period | <u></u> | <u></u> |
| Number terminated or resigned during period | <u></u> | <u></u> |
| Number of employees on payroll at end of period | <u>0</u> | <u>0</u> |

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

| <u>Agent and/or Carrier</u> | <u>Phone Number</u> | <u>Policy Number</u> | <u>Coverage Type</u> | <u>Expiration Date</u> | <u>Date Premium Due</u> |
|--|---------------------|----------------------|----------------------|------------------------|-------------------------|
| All policies canceled on 2/9/2020 | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

The following lapse in insurance coverage occurred this month:

| <u>Policy Type</u> | <u>Date Lapsed</u> | <u>Date Reinstated</u> | <u>Reason for Lapse</u> |
|--------------------|--------------------|------------------------|-------------------------|
| | | | |
| | | | |

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

[illegible]

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
GAINESVILLE DIVISION**

IN RE:

SIGNATURE PACK, LLC,

Debtor.

CHAPTER 11

CASE NO. 19-20916-JRS

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on the date indicated below a true and correct copy of the foregoing monthly operating report was served via the Bankruptcy Court's Electronic Case Filing program, which sends a notice of and accompanying link to the pleading to the following parties who have appeared in this case under the Bankruptcy Court's Electronic Case Filing Program:

- **Griffin B. Bell** gbb@gb3pc.com, dts@gb3pc.com;admin@gb3pc.com
- **Frederic S. Beloin** fbeloin@beloinlaw.com, jkuhar@beloinlaw.com
- **Sam G. Bratton** sbratton@dsda.com, kstratton@dsda.com;dbkirk@dsda.com
- **David A. Garland** dgarland@mcdcr-law.com, dgarland@mcdcr-law.com;hjohnson@mcdcr-law.com
- **Mark A. Gilbert** mark.gilbert@colemantalley.com, barbara.good@colemantalley.com
- **Lee B. Hart** lee.hart@nelsonmullins.com, ayo.uboh@nelsonmullins.com;HartLR98982@notify.bestcase.com;rebecca.odonkor@nelsonmullins.com
- **Sean C. Kulka** sean.kulka@agg.com
- **Leah Fiorenza McNeill** Leah.Fiorenza@bclplaw.com, debbie.hopkins@bclplaw.com
- **Office of the United States Trustee** ustpregion21.at.ecf@usdoj.gov
- **Stephan A. Ray** sray@mcdcr-law.com, hjohnson@mcdcr-law.com
- **Michael D. Robl** michael@roblgroup.com, lelana@roblgroup.com;shannon@roblgroup.com
- **Andres H. Sandoval** andres.sandoval@usdoj.gov, charlie.cromwell@usdoj.gov;Larissa.selchenkova@usdoj.gov
- **Shayna M. Steinfeld** shayna@steinfeldlaw.com
- **Thomas R. Walker** thomas.walker@fisherbroyles.com
- **David S. Weidenbaum** david.s.weidenbaum@usdoj.gov
- **David A. Wender** david.wender@alston.com

This 20th day of May, 2021.

JONES & WALDEN LLC

/s/ Leslie M. Pineyro
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Atlanta, Georgia 30308
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